

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
ABBOTT LABORATORIES	USD	15'949	1'447'212	1'167'403
ABBVIE INC	USD	5'248	1'320'607	1'065'276
ABN AMRO BANK NV-CVA	EUR	15'057	559'819	516'293
ACCENTURE PLC-CL A	USD	4'921	612'369	493'971
ACS ACTIVIDADES CONS Y SERV	EUR	4'140	532'818	491'391
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS RTS	EUR	4'140	7'605	7'014
ADDECH AB-B SHARES	SEK	2'000	682'800	56'910
ADIDAS AG	EUR	838	150'337	138'648
ADMIRAL GROUP PLC	GBP	2'127	75'721	81'070
ADVANCED MICRO DEVICES	USD	13'970	8'115'313	6'546'267
ADVANTEST CORP	JPY	8'204	265'317'360	1'316'843
ADYEN NV	EUR	137	112'395	103'656
AENA SME SA	EUR	26'286	700'785	646'299
AGILENT TECHNOLOGIES INC	USD	9'077	1'205'698	972'584
AGNICO EAGLE MINES LTD	CAD	7'048	1'380'368	882'639
AIA GROUP LTD	HKD	52'600	3'758'270	386'587
AIB GROUP PLC	EUR	38'600	396'615	365'778
ALLIANZ SE-REG	EUR	1'429	591'749	545'740
ALLSTATE CORP	USD	1'650	392'601	316'694
AMDOCS LTD	USD	9'100	459'914	370'992
AMERICAN EXPRESS CO	USD	2'976	1'006'632	812'006
AMERICAN INTERNATIONAL GROUP	USD	4'626	344'776	278'116
AMERICAN TOWER CORP	USD	8'305	1'358'449	1'095'801
AMERICAN WATER WORKS CO INC	USD	6'305	829'612	669'212
AMERIPRISE FINANCIAL INC	USD	3'142	1'441'424	1'162'734
AMGEN INC	USD	2'780	1'006'694	812'056
AMS-OSRAM AG	CHF	38'765	676'449	676'449
ANHEUSER-BUSCH INBEV SA/NV	EUR	8'832	641'733	591'838
AP MOLLER-MAERSK A/S-B	DKK	33	512'820	63'272
APOLLO GLOBAL MANAGEMENT INC	USD	2'600	307'606	248'132
APPLE INC	USD	61'158	17'696'679	14'275'135
APPLIED MATERIALS INC	USD	10'580	7'649'340	6'170'387
ARCH CAPITAL GROUP LTD	USD	23'016	2'233'933	1'802'016
ARISTA NETWORKS INC	USD	13'974	2'373'903	1'914'924
ASICS CORP	JPY	3'500	15'312'500	76'000
ASM INTERNATIONAL NV	EUR	1'404	1'404'702	1'295'486
ASML HOLDING NV	EUR	5'793	9'972'070	9'196'742
ASSA ABLOY AB-B	SEK	4'682	1'603'117	133'617
ASTELLAS PHARMA INC	JPY	8'096	17'608'800	87'397
ASTRAZENECA PLC	GBP	21'733	3'064'353	3'280'821
AT&T INC	USD	72'009	1'490'586	1'202'391
ATLAS COPCO AB-A SHS	SEK	8'337	1'635'303	136'300
AUTODESK INC	USD	2'220	431'612	348'163
AUTOMATIC DATA PROCESSING	USD	2'255	505'007	407'367
AXA SA	EUR	15'171	665'248	613'525
BANCA MEDIOLANUM SPA	EUR	11'552	251'603	232'040
BANCO BILBAO VIZCAYA ARGENTA	EUR	40'527	886'325	817'414
BANCO SANTANDER SA	EUR	114'049	1'378'168	1'271'016

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
BANK OF NEW YORK MELLON CORP	USD	16'903	2'444'343	1'971'744
BIOGEN INC	USD	3'450	745'407	601'287
BLOCK INC	USD	2'564	194'864	157'188
BOMBARDIER INC-B	CAD	2'750	897'985	510'568
BOOKING HOLDINGS INC	USD	3'764	670'895	541'182
BOSTON SCIENTIFIC CORP	USD	6'930	295'772	238'587
BOUYGUES SA	EUR	2'744	133'935	123'521
BRAMBLES LTD	AUD	8'078	157'359	87'941
BRIDGESTONE CORP	JPY	6'574	22'417'340	111'263
BRISTOL-MYERS SQUIBB CO	USD	22'007	1'268'043	1'022'875
BROADCOM INC	USD	19'933	7'529'691	6'073'872
BUNZL PLC	GBP	1'900	49'970	53'500
CADENCE DESIGN SYS INC	USD	5'728	2'149'833	1'734'176
CAIXABANK SA	EUR	21'376	264'742	244'158
CANADIAN TIRE CORP-CLASS A	CAD	1'200	234'420	133'284
CAPGEMINI SE	EUR	1'832	161'143	148'614
CARLSBERG AS-B	DKK	5'569	4'771'519	588'712
CBOE GLOBAL MARKETS INC	USD	2'100	509'607	411'078
CGI INC	CAD	2'900	265'843	151'151
CHECK POINT SOFTWARE TECH	USD	400	52'572	42'408
CHUGAI PHARMACEUTICAL CO LTD	JPY	17'682	133'216'188	661'189
CISCO SYSTEMS INC	USD	13'525	1'588'647	1'281'492
CITY DEVELOPMENTS LTD	SGD	51'500	400'155	249'556
CK ASSET HOLDINGS LTD	HKD	105'000	4'638'900	477'172
CLOUDFLARE INC - CLASS A	USD	1'100	269'808	217'642
CME GROUP INC	USD	5'233	1'155'603	932'175
COGNIZANT TECH SOLUTIONS-A	USD	4'136	160'187	129'216
COLGATE-PALMOLIVE CO	USD	30'990	2'841'163	2'291'842
COMMERZBANK AG	EUR	13'980	520'475	480'008
COMMONWEALTH BANK OF AUSTRAL	AUD	2'518	414'513	231'653
COMPAGNIE DE SAINT GOBAIN	EUR	3'235	256'083	236'172
COMPASS GROUP PLC	USD	4'000	129'200	104'220
COMPUTERSHARE LTD	AUD	3'869	148'105	82'769
CONTINENTAL AG	EUR	986	71'150	65'618
CONVATEC GROUP PLC	GBP	345'435	742'685	795'149
CORNING INC	USD	3'900	996'177	803'572
COSTAR GROUP INC	USD	2'853	80'797	65'175
CREDIT AGRICOLE SA	EUR	25'300	445'154	410'543
CUMMINS INC	USD	2'000	1'426'420	1'150'631
CVC CAPITAL PARTNERS PLC	EUR	17'521	222'692	205'378
CVS HEALTH CORP	USD	10'439	1'079'915	871'120
CYBERARK SOFTWARE LTD	USD	300	13'500	10'890
DAI NIPPON PRINTING CO LTD	JPY	33'000	97'581'000	484'321
DAIFUKU CO LTD	JPY	2'200	15'675'000	77'799
DAIICHI LIFE GROUP INC	JPY	10'700	19'029'950	94'451
DAIICHI SANKYO CO LTD	JPY	6'479	16'900'472	83'882
DAITO TRUST CONSTRUCT CO LTD	JPY	27'500	85'360'000	423'665
DAIWA HOUSE INDUSTRY CO LTD	JPY	3'606	15'927'702	79'054

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
DAIWA SECURITIES GROUP INC	JPY	15'267	24'358'499	120'898
DANAHER CORP	USD	2'000	380'960	307'304
DANONE	EUR	1'986	142'476	131'398
DEERE & CO	USD	1'200	761'196	614'023
DELL TECHNOLOGIES -C	USD	6'202	2'675'915	2'158'543
DELTA AIR LINES INC	USD	4'300	402'738	324'871
DEUTSCHE BOERSE AG	EUR	1'096	261'725	241'376
DEUTSCHE TELEKOM AG-REG	EUR	51'612	1'230'946	1'135'240
DEXCOM INC	USD	8'000	538'800	434'626
DHL GROUP	EUR	8'066	428'305	395'004
EBAY INC	USD	12'700	1'419'225	1'144'827
ECOLAB INC	USD	888	247'406	199'571
EDWARDS LIFESCIENCES CORP	USD	4'900	443'254	357'554
ELECTRONIC ARTS INC	USD	1'600	328'064	264'635
ELEVANCE HEALTH INC	USD	706	273'031	220'242
ELI LILLY & CO	USD	5'481	6'574'076	5'303'019
EMBRACER GROUP AB	SEK	7'348	463'806	38'657
EMERSON ELECTRIC CO	USD	4'061	581'332	468'935
EPIROC --- REGISTERED SHS -A-	SEK	6'517	1'732'870	144'432
EQUINIX INC	USD	300	312'717	252'255
ERICSSON LM-B SHS	SEK	25'548	2'763'016	230'293
ERSTE GROUP BANK AG	EUR	2'132	249'657	230'246
ESSILORLUXOTTICA	EUR	805	132'060	121'793
ESSITY AKTIEBOLAG-B	SEK	5'153	1'413'468	117'810
EVOLUTION MINING LTD	AUD	49'000	575'750	321'761
EXPEDIA GROUP INC	USD	3'550	908'374	732'745
FANUC CORP	JPY	4'714	34'671'470	172'084
FEDEX CORP	USD	2'661	833'239	672'137
FEDEX FREIGHT HOLDING CO-W/I	USD	875	132'125	106'579
FERGUSON ENTERPRISES INC	USD	6'420	1'523'659	1'229'069
FERRARI NV	EUR	3'615	1'172'525	1'081'361
FIFTH THIRD BANCORP	USD	7'840	441'941	356'494
FINECOBANK SPA	EUR	4'789	105'119	96'946
FORTESCUE LTD	AUD	5'765	110'400	61'697
FORTINET INC	USD	5'800	890'996	718'727
FRESENIUS MEDICAL CARE AG	EUR	1'447	57'301	52'846
FUJIFILM HOLDINGS CORP	JPY	4'500	15'673'500	77'792
FUJIKURA LTD	JPY	2'800	17'466'400	86'691
GEN DIGITAL INC	USD	52'333	1'302'568	1'050'725
GENERALI	EUR	5'589	238'147	219'631
GENMAB A/S	DKK	1'499	2'690'705	331'980
GILEAD SCIENCES INC	USD	28'066	3'545'858	2'860'289
GOODMAN GROUP	AUD	2'515	78'292	43'754
GSK PLC	GBP	28'197	558'583	598'041
HALMA PLC	GBP	1'200	47'208	50'543
HANNOVER RUECK SE	EUR	5'772	1'399'133	1'290'350
HARTFORD INSURANCE GROUP INC	USD	5'000	662'600	534'490
HCA HEALTHCARE INC	USD	1'200	467'868	377'409

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
HEINEKEN NV	EUR	1'355	99'728	91'974
HENKEL AG & CO KGAA	EUR	8'806	609'375	561'996
HENKEL AG & CO KGAA VOR-PREF	EUR	1'383	101'706	93'798
HENNES & MAURITZ AB-B SHS	SEK	12'500	2'083'750	173'677
HEWLETT PACKARD ENTERPRISE	USD	10'000	451'100	363'883
HILTON WORLDWIDE HOLDINGS IN	USD	925	305'676	246'575
HITACHI LTD	JPY	79'500	355'444'500	1'764'169
HOME DEPOT INC	USD	1'342	473'297	381'788
HONDA MOTOR CO LTD	JPY	9'500	14'060'000	69'784
HONG KONG EXCHANGES & CLEAR	HKD	2'800	1'016'400	104'550
HOYA CORP	JPY	6'641	172'333'950	855'341
HP INC	USD	13'642	299'305	241'437
HUBSPOT INC	USD	1'400	255'514	206'112
HULIC CO LTD	JPY	7'683	13'038'051	64'711
HYDRO ONE LTD	CAD	21'847	1'278'050	726'661
IDEXX LABORATORIES INC	USD	500	263'220	212'328
ILLINOIS TOOL WORKS	USD	2'450	662'652	534'532
INDUSTRIA DE DISEÑO TEXTIL	EUR	7'649	421'613	388'832
INDUSTRIVARDEN AB-A SHS	SEK	12'000	6'522'000	543'598
INDUSTRIVARDEN AB-C SHS	SEK	3'000	1'596'000	133'024
INFINEON TECHNOLOGIES AG	EUR	17'174	1'402'601	1'293'548
ING GROEP NV	EUR	44'846	1'240'889	1'144'410
INSURANCE AUSTRALIA GROUP	AUD	17'736	143'484	80'187
INTEL CORP	USD	26'769	3'737'755	3'015'084
INTERCONTINENTAL EXCHANGE IN	USD	2'454	302'112	243'700
INTERCONTINENTAL HOTELS GROU	USD	464	79'924	64'471
INTESA SANPAOLO	EUR	109'340	654'947	604'025
INTL BUSINESS MACHINES CORP	USD	5'337	1'500'818	1'210'644
INTL CONSOLIDATED AIRLINE-DI	GBP	7'000	33'425	35'786
INTUITIVE SURGICAL INC	USD	927	368'649	297'373
INVESTOR AB-B SHS	SEK	5'000	2'012'750	167'759
ISUZU MOTORS LTD	JPY	40'000	86'020'000	426'941
JOHNSON CONTROLS INTERNATIONAL	USD	6'167	901'060	726'846
KAJIMA CORP	JPY	4'200	24'662'400	122'406
KAO CORP	JPY	4'000	12'892'000	63'987
KBC GROUP NV	EUR	1'365	162'845	150'183
KERRY GROUP PLC-A	EUR	965	77'538	71'509
KEYSIGHT TECHNOLOGIES IN	USD	5'279	1'848'020	1'490'716
KIMBERLY-CLARK CORP	USD	2'000	219'540	177'093
KINGFISHER PLC	GBP	16'000	45'312	48'513
KINGSPAN GROUP PLC	EUR	2'985	238'651	220'096
KLA CORP	USD	11'900	3'590'349	2'896'177
KNORR-BREMSE AG	EUR	5'802	589'483	543'651
KONINKLIJKE AHOLD DELHAIZE N	EUR	12'341	434'650	400'856
KONINKLIJKE PHILIPS NV	EUR	2'000	47'520	43'825
KUBOTA CORP	JPY	7'000	18'798'500	93'302
LAM RESEARCH CORP	USD	14'877	6'446'650	5'200'230
LEGRAND SA	EUR	1'300	192'010	177'081

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
LIECHTENSTEIN LANDESBANK	CHF	25'257	2'626'728	2'626'728
LINDE PLC	USD	880	456'667	368'373
LLOYDS BANKING GROUP PLC	GBP	641'072	712'231	762'544
LOBLAW COMPANIES LTD	CAD	12'276	789'838	449'079
LONDON STOCK EXCHANGE GROUP	GBP	5'915	482'782	516'886
L'OREAL	EUR	1'300	498'745	459'968
LOTUS BAKERIES	EUR	5	58'100	53'583
LOWE'S COS INC	USD	6'375	1'405'624	1'133'855
LULULEMON ATHLETICA INC	USD	2'285	260'901	210'458
MAGNA INTERNATIONAL INC	CAD	18'600	1'734'636	986'263
MANULIFE FINANCIAL CORP	CAD	10'349	595'274	338'456
MARKS & SPENCER GROUP PLC	GBP	7'462	27'759	29'720
MARRIOTT INTERNATIONAL -CL A	USD	1'788	662'615	534'502
MARSH & MCLENNAN COS	USD	2'800	466'676	376'447
MASTERCARD INC - A	USD	4'916	2'524'858	2'036'692
MERCADOLIBRE INC	USD	304	516'007	416'240
MERCK & CO. INC.	USD	43'878	5'638'323	4'548'188
METLIFE INC	USD	8'577	725'700	585'390
MICHELIN (CGDE)	EUR	4'653	157'039	144'829
MICRON TECHNOLOGY INC	USD	11'367	13'120'814	10'583'986
MICROSOFT CORP	USD	38'476	14'352'318	11'577'385
MITSUBISHI ELECTRIC CORP	JPY	4'000	23'504'000	116'657
MITSUI FUDOSAN CO LTD	JPY	11'500	17'238'500	85'559
MONCLER SPA	EUR	11'400	578'892	533'883
MONOLITHIC POWER SYSTEMS INC	USD	1'000	1'382'360	1'115'089
MOTOROLA SOLUTIONS INC	USD	3'407	1'414'893	1'141'332
MUENCHENER RUECKVER AG-REG	EUR	1'174	573'499	528'909
MURATA MANUFACTURING CO LTD	JPY	26'600	303'107'000	1'504'403
NATWEST GROUP PLC	GBP	18'000	120'060	128'541
NETAPP INC	USD	9'300	1'439'268	1'160'994
NETFLIX INC	USD	9'631	687'653	554'700
NEWMONT CORP	USD	7'500	700'500	565'063
NEXT PLC	GBP	500	72'725	77'862
NITERRA CO LTD	JPY	5'800	62'089'000	308'165
NOKIA OYJ	EUR	26'170	302'394	278'883
NOMURA HOLDINGS INC	JPY	18'290	25'852'915	128'315
NOMURA RESEARCH INSTITUTE LT	JPY	3'900	17'908'800	88'886
NORDEA BANK ABP	EUR	89'281	14'074'294	1'366'652
NORSK HYDRO ASA	NOK	80'200	7'201'960	587'087
NOVO NORDISK A/S-B	DKK	21'128	6'646'869	820'093
NOVONESIS (NOVOZYMES) B	DKK	14'110	5'826'019	718'817
NTT INC	JPY	160'640	23'292'800	115'609
NVIDIA CORP	USD	94'255	18'859'483	15'213'118
NXP SEMICONDUCTORS NV	USD	3'755	1'055'268	851'238
OBAYASHI CORP	JPY	3'900	12'702'300	63'045
OBIC CO LTD	JPY	3'000	11'469'000	56'924
OLYMPUS CORP	JPY	6'000	10'194'000	50'596
ORACLE CORP	USD	1'615	236'678	190'918

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfährung	Marktwert in CHF
ORACLE CORP JAPAN	JPY	1'000	8'300'000	41'195
ORANGE	EUR	9'968	164'522	151'730
ORION OYJ-CLASS B	EUR	9'004	647'838	597'468
ORIX CORP	JPY	6'337	38'966'213	193'400
ORKLA ASA	NOK	25'123	2'617'817	213'398
OTSUKA HOLDINGS CO LTD	JPY	10'000	108'050'000	536'282
PALO ALTO NETWORKS INC	USD	8'481	2'892'191	2'333'003
PANASONIC HOLDINGS CORP	JPY	7'400	33'314'800	165'351
PANDORA A/S	DKK	6'914	5'189'648	640'301
PAYPAL HOLDINGS INC	USD	6'500	280'670	226'404
PEARSON PLC	GBP	5'544	66'306	70'990
PFIZER INC	USD	34'800	837'984	675'965
PLUS500 LTD	GBP	8'000	382'880	409'927
POSTE ITALIANE SPA	EUR	10'861	310'842	286'674
PRINCIPAL FINANCIAL GROUP	USD	3'998	430'904	347'592
PROCTER & GAMBLE CO/THE	USD	14'647	2'147'836	1'732'565
PROLOGIS INC	USD	3'600	487'692	393'400
PRUDENTIAL FINANCIAL INC	USD	1'960	211'543	170'642
PRUDENTIAL PLC	GBP	50'323	504'740	540'395
PRYSMIAN SPA	EUR	4'807	702'062	647'477
PUBLIC STORAGE	USD	600	190'986	154'060
PUBLICIS GROUPE	EUR	6'358	549'713	506'973
QANTAS AIRWAYS LTD	AUD	14'896	158'196	88'408
QBE INSURANCE GROUP LTD	AUD	53'410	1'345'398	751'882
QUALCOMM INC	USD	8'557	1'581'248	1'275'523
REA GROUP LTD	AUD	541	75'302	42'083
RECKITT BENCKISER GROUP PLC	GBP	4'287	210'535	225'407
RECORDATI INDUSTRIA CHIMICA	EUR	2'877	147'590	136'115
RECRUIT HOLDINGS CO LTD	JPY	13'200	149'556'000	742'288
REGENERON PHARMACEUTICALS	USD	850	530'009	427'535
REINSURANCE GROUP OF AMERICA	USD	4'816	1'024'122	826'115
RELX PLC	GBP	7'454	176'362	188'820
RENTOKIL INITIAL PLC	GBP	7'102	30'297	32'437
RESMED INC	USD	902	175'782	141'795
RESONA HOLDINGS INC	JPY	11'378	23'962'068	118'930
RIGHTMOVE PLC	GBP	44'443	194'749	208'506
S&P GLOBAL INC	USD	675	274'901	221'750
SALESFORCE INC	USD	3'758	588'728	474'901
SAMPO OYJ-A SHS	EUR	14'434	132'706	122'388
SANDVIK AB	SEK	43'827	17'526'417	1'460'799
SANOFI	EUR	2'607	195'734	180'515
SAP SE	EUR	3'928	526'352	485'428
SCENTRE GROUP	AUD	38'562	148'849	83'185
SCHNEIDER ELECTRIC SE	EUR	3'181	907'857	837'271
SCHROEDERS PLC	GBP	5'000	29'375	31'450
SCREEN HOLDINGS CO LTD	JPY	10'600	188'733'000	936'734
SEAGATE TECHNOLOGY HOLDINGS	USD	2'700	2'605'500	2'101'743
SECOM CO LTD	JPY	3'200	20'659'200	102'537

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelfährung	Marktwert in CHF
SECTRA AB-B SHS	SEK	7'000	1'923'600	160'329
SECURITAS AB-B SHS	SEK	3'502	557'518	46'468
SEKISUI HOUSE LTD	JPY	32'010	108'257'820	537'313
SEVEN & I HOLDINGS CO LTD	JPY	8'900	17'417'300	86'447
SHIONOGI & CO LTD	JPY	29'100	81'159'900	402'819
SIEMENS AG-REG	EUR	8'070	2'268'881	2'092'475
SNAP-ON INC	USD	1'700	684'080	551'817
SOCIETE GENERALE SA	EUR	14'346	1'109'950	1'023'651
SOFTBANK CORP	JPY	137'300	28'572'130	141'811
SOMPO HOLDINGS INC	JPY	3'762	23'467'356	116'475
SONY GROUP CORP	JPY	101'100	331'608'000	1'645'862
SOUTHERN COPPER CORP	USD	1'426	248'495	200'450
SPOTIFY TECHNOLOGY SA	USD	347	159'318	128'515
SSAB AB - B SHARES	SEK	3'000	268'740	22'399
STANDARD CHARTERED PLC	GBP	32'000	653'120	699'257
STANDARD LIFE PLC	GBP	6'768	56'377	60'360
STANTEC INC	CAD	2'189	214'128	121'747
STOCKLAND	AUD	13'328	54'378	30'390
STRABAG SE-BR	EUR	1'750	155'925	143'802
STRYKER CORP	USD	1'227	386'309	311'618
SUMITOMO ELECTRIC INDUSTRIES	JPY	11'040	32'314'080	160'384
SUMITOMO MITSUI TRUST GROUP	JPY	4'700	28'467'900	141'294
SUN LIFE FINANCIAL INC	CAD	5'880	654'738	372'265
SUNBELT RENTALS HOLDINGS INC	GBP	700	38'472	41'190
SUNCORP GROUP LTD	AUD	6'998	134'991	75'441
SWEDBANK AB - A SHARES	SEK	2'763	1'000'206	83'366
SYMRISE AG	EUR	2'600	228'332	210'579
SYNCHRONY FINANCIAL	USD	25'396	1'931'366	1'557'948
SYSCO CORP	USD	7'450	622'671	502'281
T ROWE PRICE GROUP INC	USD	2'660	302'415	243'945
TALANX AG	EUR	400	44'240	40'800
TARGET CORP	USD	2'900	378'769	305'536
TELE2 AB-B SHS	SEK	14'000	2'361'100	196'794
TELENOR ASA	NOK	59'386	8'420'935	686'455
TELSTRA GROUP LTD	AUD	213'000	1'082'040	604'703
TERNA-RETE ELETTRICA NAZIONA	EUR	10'889	111'503	102'834
TESCO PLC	GBP	11'518	52'833	56'565
THE CIGNA GROUP	USD	1'663	458'456	369'816
THERMO FISHER SCIENTIFIC INC	USD	779	390'559	315'047
TIS INC	JPY	3'000	9'501'000	47'156
TJX COMPANIES INC	USD	6'500	984'750	794'355
TOKIO MARINE HOLDINGS INC	JPY	5'253	37'832'106	187'771
TOKYO ELECTRON LTD	JPY	6'841	527'783'150	2'619'533
TOKYU FUDOSAN HOLDINGS CORP	JPY	28'200	36'561'300	181'464
TOMRA SYSTEMS ASA	NOK	19'648	1'868'525	152'318
TOYOTA MOTOR CORP	JPY	64'800	176'580'000	876'415
TOYOTA TSUSHO CORP	JPY	3'528	21'090'384	104'677
TRANE TECHNOLOGIES PLC	USD	2'330	1'144'403	923'140

Anlageliste per 30. Juni 2026

Anlagekategorie Aktien Global

Bezeichnung	Währung	Nominal/ Stück	Marktwert in Titelmwährung	Marktwert in CHF
TRAVELERS COS INC/THE	USD	3'021	997'293	804'472
TRELLEBORG AB-B SHS	SEK	3'000	1'210'800	100'918
TREND MICRO INC	JPY	2'000	11'964'000	59'381
UCB SA	EUR	964	252'568	232'931
ULTA BEAUTY INC	USD	1'000	450'980	363'786
UNICREDIT SPA	EUR	7'481	585'463	539'943
UNILEVER PLC	GBP	29'237	1'485'881	1'419'042
UNITED OVERSEAS BANK LTD	SGD	40'700	1'618'232	1'009'206
UNITED PARCEL SERVICE-CL B	USD	2'274	244'455	197'191
UNITEDHEALTH GROUP INC	USD	2'500	1'039'075	838'176
VERTEX PHARMACEUTICALS INC	USD	2'167	1'076'414	868'296
VERTIV HOLDINGS CO-A	USD	6'198	2'075'214	1'673'984
VESTAS WIND SYSTEMS A/S	DKK	9'574	1'767'360	218'058
VICINITY CENTRES	AUD	19'822	51'141	28'580
VINCI SA	EUR	7'054	901'501	831'409
VISA INC-CLASS A SHARES	USD	6'637	2'277'088	1'836'827
VODAFONE GROUP PLC	GBP	79'478	79'160	84'752
VOLVO AB-B SHS	SEK	8'968	2'954'956	246'291
VP BANK AG-A	CHF	4'614	414'337	414'337
WABTEC CORP	USD	12'589	3'393'994	2'737'787
WARNER BROS DISCOVERY INC	USD	22'700	605'182	488'174
WASTE MANAGEMENT INC	USD	2'458	547'839	441'918
WELLTOWER INC	USD	5'880	1'334'584	1'076'550
WEST PHARMACEUTICAL SERVICES	USD	880	315'920	254'839
WESTPAC BANKING CORP	AUD	6'000	211'260	118'064
WOLTERS KLUWER	EUR	3'945	222'656	205'344
WORKDAY INC-CLASS A	USD	851	104'179	84'037
WPP PLC	GBP	8'000	18'864	20'197
WW GRAINGER INC	USD	200	272'080	219'475
XYLEM INC	USD	9'841	1'163'305	938'387
YARA INTERNATIONAL ASA	NOK	5'900	2'568'860	209'407
YUM! BRANDS INC	USD	1'960	313'326	252'746

Nachhaltige Aktien Global

Parsumo Aktien Global Fonds	Diverse		30'060'000
Swiss Rock Clean Energy Equity Fund Sensible	Diverse		33'368'000
ZKB/Swisscanto IPF II Equity Fund Sustainable	Diverse		106'503'606

Nachhaltige Aktien Emerging Markets

Swiss Rock Aktien Schwellenländer ESG Fonds	CHF	2'099'370	50'783'765	50'783'765
Tundrda Sustainable Frontier Fund	USD	1'155'112	41'653'333	33'599'918

Total Anlagekategorie Aktien Global

534'915'265